

GRANTS SUMMARY

473 ND Housing Finance Agency

Date: 01/13/2011

Version: 2011-R03-00473

Time: 11:46:19

Description	Funding	2009-2011 Biennium Appropriation	2011-2013 Request	2011-2013 Optional Request	2011-2013 Recommendation
Agency Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	2,210,000	2,110,000	0	2,110,000
Total Agency Grants		2,210,000	2,110,000	0	2,110,000
Contract Administration	General Fund	0	0	0	0
	Federal Funds	21,078,260	21,900,880	0	21,900,880
	Special Funds	0	0	0	0
Total Contract Administration		21,078,260	21,900,880	0	21,900,880
HOME	General Fund	0	0	0	0
	Federal Funds	655,800	720,000	0	720,000
	Special Funds	190,000	0	0	0
Total HOME		845,800	720,000	0	720,000
Housing Counseling Assistance Program	General Fund	0	0	0	0
	Federal Funds	311,200	280,000	0	280,000
	Special Funds	0	0	0	0
Total Housing Counseling Assistance Program		311,200	280,000	0	280,000
Moderate Rehabilitation	General Fund	0	0	0	0
	Federal Funds	1,779,100	1,848,040	0	1,848,040
	Special Funds	0	0	0	0
Total Moderate Rehabilitation		1,779,100	1,848,040	0	1,848,040
Neighborhood Stabilization Program	General Fund	0	0	0	0
	Federal Funds	6,695,000	0	0	0
	Special Funds	0	0	0	0
Total Neighborhood Stabilization Program		6,695,000	0	0	0
Tax Credit Assistance Program	General Fund	0	0	0	0
	Federal Funds	4,860,574	0	0	0
	Special Funds	0	0	0	0
Total Tax Credit Assistance Program		4,860,574	0	0	0
Tax Credit Exchange Program	General Fund	0	0	0	0
	Federal Funds	25,500,000	0	0	0
	Special Funds	0	0	0	0

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Total Tax Credit Exchange Program		25,500,000	0	0	0
Agency Totals					
	General Fund	0	0	0	0
	Federal Funds	60,879,934	24,748,920	0	24,748,920
	Special Funds	2,400,000	2,110,000	0	2,110,000
	Agency Total	63,279,934	26,858,920	0	26,858,920

SPECIAL FUND BALANCE

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Housing Finance Agency-Fees

	2009-2011	2011-2013
Beginning Balance	0	0
Revenue and Net Transfers:		
Budgeted Special Fund Rev	17,239,409	13,841,126
Total Revenue and Net Transfers	17,239,409	13,841,126
Estimated Expenditures By Line:		
Salaries and Wages	6,061,828	6,516,277
Operating Expenses	8,677,581	5,114,849
Grants	2,400,000	2,110,000
HFA Contingency	100,000	100,000
Total Expenditures	17,239,409	13,841,126
Ending Balance	0	0